The list was approved by the Committee

on banking products and processes,

and quality of service

(Protocol № 31 of 09/07/2018)

Will come into effect on 07.09.2018.

(subject to changes in accordance with

Protocol № 40 dated 18.12.2019;

taking into account changes from

(Protocol № 44 dated 16.09.2022)

Will come into effect from 05.12.2022.

(subject to changes in accordance with

(Protocol № P10-2024 dated 23.02.2024)

Will come into effect on 12.03.2024.

**NUMBER**

**of rates (commission fees) for banking services for servicing other legal entities**

Note: fees (commission charges) paid to the Bank are non-refundable.

in tenge, unless otherwise stated

| **№**  **i/o** | **List of operations/services** | **Rate** | **Note** |
| --- | --- | --- | --- |
| **1.** | **Opening, maintaining and closing current accounts** | | |
| 1.1. | Opening a current account | 0 |  |
| 1.2. | Maintaining a current account | 0 | No commission is charged on funds related to the implementation of state and regional programs. *(The clause was introduced in accordance with the Decision of the KBPP (Protocol № 40 dated 18.12.2019)* |
| 1.3. | Opening and maintaining an escrow account | 0,5% of the deposited amount (min. 1,000 tenge, max. 50 000 tenge) |  |
| 1. | Closing a current account | 0 |  |
| **2.** | **Translation operations** | | |
| 2.1. | External translation |  |  |
| 2.1.1. | electronically, via ZhSSB Online | 0,1% of the amount,  min.600 tenge, max.800 tenge (per one payment order) | from 09:00 to 13:00 |
| 2.1.2. | on paper | 0,1% of the amount,  min.800 tenge, max.1000 tenge (per one payment order) | from 09:00 to 13:00 |
| 2.1.3. | electronically, via ZhSSB Online | 0,1% of the amount,  min. 800 tenge, max. 1000 tenge (per one payment order) | from 13:00 to 18:30  (from 16:00 h., subject to technical possibility ) |
| 2.1. 4. | on paper | 0,1% of the amount,  Min. 1000 tenge, max. 1200 tenge (per one payment order) | from 13:00 to 18:30  ( from 16:00 h., subject to technical possibility) |
| 2.2. | Intrabank transfer | 0 |  |
| 2.3. | Revocation of a payment order at the initiative of the client before the Bank executes the instruction (cancellation of payment) | 0 |  |
| **3.** | **Cash transactions** | | |
| 3.1. | Cash withdrawal | 0,5%  from the amount of cash issued |  |
| 3.2. | Cash acceptance | 0,15%  from the amount of the deposit |  |
| **4.** | **Certificates / duplicates** | | |
| 4.1. | Issuance of a duplicate statement of the current account status and/or appendices to the statement of the current account status\* | 50 for each sheet |  |
| 4.2. | Provision of a certificate related to servicing of an account in the Bank\* | 1 500  when performing an operation |  |
| 4.3. | Issuance of duplicate current account agreements\* | 1 500  when performing an operation |  |
| 4.4. | Re-registration of documents due to changes in client details (amendments to a legal case) \* | 2 000  when performing an operation |  |

*\*This rate includes value added tax (VAT)*